

	SALES		SALES TAX		ACCOUNTS PAYABLE		PURCHASES		CASH	
	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT
1	1244800		74688		279300	326000	364100	1438950	722000	
2								63070		
3	32500		1950							
4					124000	124000				
5									8500	
6	268000		16080				284080			
7							114700			
8	4500		270							
9									30100	
10										
11										
12								67840		
13	64000		3840							
14	1613800		96828		279300	450000	488100	1968640	760600	
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